

Rdo. 2015-00362-00

LIQUIDACION DEL CREDITO

CAPITAL \$8.348.000,00
OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda → maxima legal
Tasa mensual pactada o pedida en la demanda → 0,00%

Jdo: Prom Mun de Necocli- Ant
Ddate: Banco Agrario de Colombia S.A
Ddo: JUSTO PASTOR AMAYA REDONDO
Rdo: 2015-00362-00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,21%	0,00%	01-mar-15	30-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	20	8.348.000,00	118.679,52		118.679,52	8.466.679,52
19,37%	0,00%	01-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	8.348.000,00	179.341,91		298.021,43	8.646.021,43
19,37%	0,00%	01-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	8.348.000,00	179.341,91		477.363,34	8.825.363,34
19,37%	0,00%	01-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	8.348.000,00	179.341,91		656.705,25	9.004.705,25
19,26%	0,00%	01-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	8.348.000,00	178.432,84		835.138,09	9.183.138,09
19,26%	0,00%	01-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	8.348.000,00	178.432,84		1.013.570,93	9.361.570,93
19,26%	0,00%	01-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	8.348.000,00	178.432,84		1.192.003,77	9.540.003,77
19,33%	0,00%	01-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	8.348.000,00	179.011,46		1.371.015,23	9.719.015,23
19,33%	0,00%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	8.348.000,00	179.011,46		1.550.026,70	9.898.026,70
19,33%	0,00%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	8.348.000,00	179.011,46		1.729.038,16	10.077.038,16
19,68%	0,00%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	8.348.000,00	181.898,11		1.910.936,27	10.258.936,27
19,68%	0,00%	01-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	8.348.000,00	181.898,11		2.092.834,37	10.440.834,37
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	8.348.000,00	181.898,11		2.274.732,48	10.622.732,48
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	8.348.000,00	188.945,70		2.463.678,18	10.811.678,18
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	8.348.000,00	188.945,70		2.652.623,89	11.000.623,89
20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	8.348.000,00	188.945,70		2.841.569,59	11.189.569,59
21,34%	0,00%	01-jul-16	30-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	8.348.000,00	195.444,64		3.037.014,23	11.385.014,23
21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	8.348.000,00	195.444,64		3.232.458,87	11.580.458,87
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	8.348.000,00	195.444,64		3.427.903,51	11.775.903,51
21,99%	0,00%	01-oct-16	30-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	8.348.000,00	200.685,27		3.628.588,78	11.976.588,78
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	8.348.000,00	200.685,27		3.829.274,06	12.177.274,06
21,99%	0,00%	01-dic-16	30-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	8.348.000,00	200.685,27		4.029.959,33	12.377.959,33
22,34%	0,00%	01-ene-17	30-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	8.348.000,00	203.492,58		4.233.451,92	12.581.451,92
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	8.348.000,00	203.492,58		4.436.944,50	12.784.944,50
22,34%	0,00%	01-mar-17	30-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	8.348.000,00	203.492,58		4.640.437,08	12.988.437,08
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	8.348.000,00	203.412,51		4.843.849,60	13.191.849,60
22,33%	0,00%	01-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	8.348.000,00	203.412,51		5.047.262,11	13.395.262,11
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	8.348.000,00	203.412,51		5.250.674,63	13.598.674,63
21,98%	0,00%	01-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	8.348.000,00	200.604,92		5.451.279,54	13.799.279,54
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	8.348.000,00	200.604,92		5.651.884,46	13.999.884,46
21,48%	0,00%	01-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	8.348.000,00	196.576,38		5.848.460,84	14.196.460,84
21,15%	0,00%	01-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	8.348.000,00	193.906,06		6.042.366,90	14.390.366,90
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	8.348.000,00	192.364,43		6.234.731,33	14.582.731,33
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	8.348.000,00	190.819,73		6.425.551,06	14.773.551,06
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	8.348.000,00	190.168,40		6.615.719,46	14.963.719,46
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	8.348.000,00	192.770,42		6.808.489,88	15.156.489,88
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	8.348.000,00	190.086,95		6.424.818,28	14.772.818,28
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	8.348.000,00	188.456,08		6.613.274,36	14.961.274,36
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	8.348.000,00	188.129,50		6.801.403,86	15.149.403,86
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	8.348.000,00	186.821,78		6.995.311,66	15.343.311,66
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	8.348.000,00	184.774,05		7.180.085,70	15.528.085,70
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	8.348.000,00	184.035,54		7.364.121,24	15.712.121,24
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	8.348.000,00	182.967,56		7.547.088,80	15.895.088,80

19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	8.348.000,00	181.486,39		7.728.575,18	16.076.575,18
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	8.348.000,00	180.332,41		7.908.907,59	16.256.907,59
19,40%	0,00%	01-dic-18	30-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	8.348.000,00	179.589,65		8.088.497,24	16.436.497,24
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	8.348.000,00	177.605,49		8.266.102,73	16.614.102,73
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	8.348.000,00	182.062,73		8.448.165,46	16.796.165,46
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	8.348.000,00	179.341,91		8.627.507,37	16.975.507,37
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	8.348.000,00	178.928,83		8.806.436,20	17.154.436,20
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	8.348.000,00	179.094,09		8.985.530,29	17.333.530,29
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	8.348.000,00	178.763,54		9.164.293,82	17.512.293,82
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	8.348.000,00	178.598,21		9.342.892,03	17.690.892,03
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	8.348.000,00	178.928,83		9.521.820,86	17.869.820,86
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	8.348.000,00	178.928,83		9.700.749,69	18.048.749,69
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	8.348.000,00	177.108,66		9.877.858,34	18.225.858,34
19,30%	0,00%	01-nov-19	30-nov-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	8.348.000,00	178.763,54		10.056.621,88	18.404.621,88
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	8.348.000,00	175.533,24		10.232.155,12	18.580.155,12
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	8.348.000,00	174.370,35		10.406.525,47	18.754.525,47
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	8.348.000,00	176.777,26		10.583.302,73	18.931.302,73
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	8.348.000,00	175.865,17		10.759.167,90	19.107.167,90
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	8.348.000,00	173.705,06		10.932.872,97	19.280.872,97
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	8.348.000,00	169.534,00		11.102.406,97	19.450.406,97
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	8.348.000,00	168.948,26		11.271.355,23	19.619.355,23
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	8.348.000,00	168.948,26		11.440.303,48	19.788.303,48
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	8.348.000,00	170.370,01		11.610.673,50	19.958.673,50
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	8.348.000,00	0,00		11.610.673,50	19.958.673,50
										S U B T O T A L			12.177.346,03		11.610.673,50	19.958.673,50

TOTAL INTERESES	—————>	\$	\$ 11.610.673,50
CAPITAL	—————>	\$	\$ 8.348.000,00
TOTAL: INTERESES+CAPITAL	—————>	\$	\$ 19.958.673,50